
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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TREASURY AUCTION NONCOMPETITIVE RESULTS

| | |
|------------------------------------|------------------------|
| Term and Type of Security | 91-Day Bill |
| CUSIP Number | 912795R94 |
| Issue Date | October 22, 2009 |
| Maturity Date | January 21, 2010 |
| Original Issue Date | July 23, 2009 |
| Total Offering Amount | \$30,000,000,000 |
| | Amount Tendered |
| Noncompetitive | \$1,325,422,900 |
| FIMA (Noncompetitive) | \$200,000,000 |
| Tentative Total¹ | \$1,525,422,900 |

Approximate Amount Remaining for Competitive Bids

\$28,474,577,100

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.